

Cave Springs Water Department

Billing Period Report

For 1 7/1/2017 - 7/31/2017

Include Write Off Accounts: False

Billing Period Totals

Balance Forward	149,174.76	1,731
Deposit		
Deposit Applied	-1,393.25	19
Deposit Payment Check	-2,700.00	27
Irrigation Deposit	500.00	5
Water Deposit	2,200.00	22
Deposit	-1,393.25	73
Irrigation		
Irrigation Charge	15,984.51	112
Irrigation	15,984.51	112
Payments & Credits		
Payment Bank Draft	-62,027.48	609
Payment Cash	-3,009.85	36
Payment Check	-59,452.10	613
Payment Credit Card	-18,342.40	168
Payment Lockbox	-499.21	7
Payment Other	-5,602.72	61
Water Adjustment	-135.51	2
Water Tax Adjustment	-7.55	1
Payments & Credits	-149,076.82	1,497
Sewer		
Sewer	34,001.61	729
Sewer	34,001.61	729
Trash Service		
Trash Service Charge	21,738.22	1,344
Trash Service	21,738.22	1,344
Water		
City Sales Tax	1,136.16	1,574
County Sales Tax	1,136.16	1,574
Late Processing Fee	81.95	149
Meter Replacement Fee	2,801.72	1,574
Safe Water Fee	472.20	1,574
Sales Tax	7,384.34	1,574
Water	97,653.47	1,469
Water Adjustment	0.08	1
Water Penalty	1,795.15	149
Water	112,461.23	9,638
Ending Balance	\$182,890.26	15,124

Rate Code Totals

Rate Code	Amount	Sales Tax	City Sales Tax	County Sales Tax	Usage	Count
Irrigation						
06 Irrigation Winter Rate	\$623.49	\$0.00	\$0.00	\$0.00	64,941	13
07 Water Irrigation	\$15,361.02	\$0.00	\$0.00	\$0.00	1,801,619	99
Sewer						
10 Sewer Minimum Rate	\$769.36	\$0.00	\$0.00	\$0.00	0	56
11 Sewer Owner Rate	\$33,132.25	\$0.00	\$0.00	\$0.00	0	671
12 Sewer Commercial Users	\$100.00	\$0.00	\$0.00	\$0.00	0	2
Trash Service						
Residential Trash	\$20,644.82	\$0.00	\$0.00	\$0.00	0	1,234
Sr. Citizen Trash	\$1,093.40	\$0.00	\$0.00	\$0.00	0	110
Water						
01 Residential Water	\$100,095.67	\$6,310.54	\$970.89	\$970.89	10,052,492	4,350
01 Residential Water- no tax	\$39.60	\$0.00	\$0.00	\$0.00	1,402	2
03 No Charge For City	\$0.00	\$0.00	\$0.00	\$0.00	845,437	5
04 Outside Rate	\$76.32	\$4.56	\$0.69	\$0.69	17,112	9

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05 Commercial Rate	\$482.84	\$30.17	\$4.65	\$4.65	38,779	27
06 Irrigation Winter Rate	\$27.04	\$40.57	\$6.24	\$6.24	0	26
07 Water Irrigation	\$205.92	\$998.50	\$153.69	\$153.69	0	198

Usage Totals

Irrigation

Residential	1,866,560
	1,866,560

Water

Commercial	308,890
Public Govt	852,276
Residential	9,794,056
	10,955,222

Total Usage	12,821,782
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Billing Comparison Summary

Service Type	Current Period	Previous Period	% Change	One Year Ago	% Change
Irrigation	\$15,984.51	\$9,114.28	+ 75.379	\$1,791.88	+ 792.052
	1,866,560	986,865	+ 89.140	37,415	+ 4,888.801
Sewer	\$34,001.61	\$33,564.00	+ 1.304	\$26,358.23	+ 28.998
Trash Service	\$21,738.22	\$21,460.60	+ 1.294	\$19,770.45	+ 9.953
Water	\$97,653.47	\$79,060.63	+ 23.517	\$90,209.87	+ 8.251
	10,955,222	7,859,935	+ 39.381	10,392,263	+ 5.417

Negative Usage

Service Type	Customer Count	Total Sales	Total Usage
Water	1	\$11.50	-136,728